

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Sanction of **Rs.48,67,18,000/-** to Andhra Pradesh Power Finance Corporation Limited Under Non-Plan from the BE Provision 2013-14 towards payment of Interest on Power Bonds Series 1/2005 Option 'A' which is due on 01-04-2014- Administrative Sanction Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 47,

Dated:19-03-2014
Read the following:-

1. From the MD, APPFCL, Lr.No. MD/APPFCL /Regular Interest / D.No.145 /2013, Dt.22-04-2013.
2. G.O.Rt.No.2389, Finance (PF.I) Department, Dated.15-06-2013.
3. G.O.Rt.83, Energy(Power.III)Dept., Dt:19.06.2013.
4. G.O.Rt.No.3284, Finance (PF.I) Department, dt.19-08-2013.
5. G.O.Rt.115, Energy(Power.III)Dept., Dt:21.08.2013.
6. G.O.Rt.No.3446, Finance (PF.I) Department, dt.16-09-2013.
7. G.O.Rt.No.138, Energy(Power.III)Dept., Dt:20-09-2013.
8. G.O.Rt.No.4380, Finance (PF.I) Department, dt.10-12-2013.
9. G.O.Rt.No.171, Energy(Power.III)Dept.,Dated:18-12-2013.
10. From the MD, APPFCL, Lr.No.MD/APPFCL/Regular Interest/ D.No.14/2014, Dt.18.01.2014.
11. G.O.Rt.No.432, Finance (DCM.III) Department, dt.14-02-2014.
12. G.O.Rt.No.32, Energy(Power.III)Dept.,Dated:20-02-2014.
13. G.O.Rt.No.763, Finance (DCM.III) Department, dt.13-03-2014.

-oo-

O R D E R:-

The Managing Director, Andhra Pradesh Power Finance Corporation Limited, Hyderabad in his letter 1st read above, has requested the Government to arrange the funds of **Rs.550,17,69,100/-** to A.P. Power Finance Corporation Limited for onward transfer to the "No Lien account" maintained with State Bank of Hyderabad, Gunfoundry towards payment of Semi Annual / Annual interest on the A.P. Power Bonds, 10 days before the due date of payment.

2. The Finance (DCM.III) Department have issued BRO for an amount of **Rs.48,67,18,000/-** (Rupees Forty Eight Crores Sixty Seven Lakhs and Eighteen Thousands Only) Under Non-Plan from the BE Provision 2013-14 towards payment of Interest on annual basis on outstanding of A.P. Power Bonds Series 1/2005 Option 'A' which is due on 01-04-2014, vide G.O. 13th read above.

3. In terms of Budget Release Order issued in G.O. 13th read above, Government hereby accord administrative sanction for an amount of **Rs.48,67,18,000/-**(Rupees Forty Eight Crores Sixty Seven Lakhs and Eighteen Thousands Only) to Andhra Pradesh Power Finance Corporation Limited Under Non-Plan from the BE Provision 2013-14 towards payment of Interest on APPFCL Power Bonds Series 1/2005 Option 'A' due on 01-04-2014.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of account " 2049 – 01 – 200 - 00 - 25 - 450 – 000 ".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, Andhra Pradesh Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSC Code : SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

Contd..2.

::2::

6. The Managing Director, Andhra Pradesh Power Finance Corporation Limited, Hyderabad **shall submit the utilization certificate** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of the Finance (PF.I) Department vide their U.O.No.6746/243/A2/DCM.III/14, Dt:14-03-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Energy (OP-Claims) Department.

Copy to:

The Accountant General, A.P., Hyderabad.

The Finance (PF.I) Department.

The Finance (DCM.III) Department.

[C.No.2130/Power.III(2)/2013]

SF/SCs.

//Forwarded:: By Order//

SECTION OFFICER